

TEMPORARY APPROPRIATION ORDINANCE

Village
(Revised Code Sec. 5705.38)

An ORDINANCE to make appropriations for Current Expenses and other Expenditures of the Village of Buckeye Lake, State of Ohio, during the fiscal year ending December 31, 19 96.

Section 1. BE IT RESOLVED by the Council for the Village of Buckeye Lake, State of Ohio, that, to provide for the current expenses and other expenditures of the said Village of Buckeye Lake during the fiscal year ending December 31, 19 96, the following sums be and they are hereby set aside and appropriated as follows: viz:

Section 2. That there be appropriated from the GENERAL FUND:

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

A1-1-A	Police Law Enforcement		
	210 Personal Services		
	211 Salaries/Wages	\$	<u>17000</u>
	212 Employee Benefits		<u>7000</u>
	220 Travel Transportation		<u>100</u>
	230 Contractual Services		<u>1350</u>
	240 Other Operation and Maintenance		<u>6000</u>
	250 Capital Outlay		
	270 Transfers		
	Total Police Law Enforcement	\$	<u>31450</u>
A1-1-B	Fire Fighting, Prevention and Inspection		
	210 Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
	220 Travel Transportation		
	230 Contractual Services		
	240 Other Operation and Maintenance		
	250 Capital Outlay		
	270 Transfers		
	Total Fire Fighting, Prevention, and Inspection	\$	
A1-1-C	Street Lighting		
	210 Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
	220 Travel Transportation		
	230 Contractual Services		
	240 Other Operation and Maintenance		
	250 Capital Outlay		
	270 Transfers		
	Total Street Lighting	\$	
A1-1-D	Civil Defense	\$	
A1-1-E	Traffic Signals, Signs and Markings	\$	
A1-1-X	Other	\$	
	Total Program I		
	Security of Persons and Property	\$	<u>31450</u>

PROGRAM II — PUBLIC HEALTH AND WELFARE

A1-2-A	Cemetery		
	210 Personal Services		
	211 Salaries/Wages	\$	
	212 Employee Benefits		
	220 Travel Transportation		
	230 Contractual Services		
	240 Other Operation and Maintenance		
	250 Capital Outlay		
	270 Transfers		
	Total Cemetery	\$	
A1-2-B	Payment to County Health District	\$	
A1-2-C	Payment to County Welfare Program	\$	
A1-2-D	Other Assistance to the Needy	\$	<u>500</u>
A1-2-X	Other	\$	
	Total Program II		
	Public Health and Welfare	\$	<u>500</u>

PROGRAM III — LEISURE TIME ACTIVITIES

A1-3-A	Recreation Programs		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Recreation Programs	\$	_____
A1-3-B	Provide and Maintain Parks	\$	<u>1300</u>
A1-3-C	Cultural Facilities	\$	_____
A1-3-D	Swimming Pool	\$	_____
A1-3-E	Concession	\$	_____
A1-3-X	Other	\$	_____
	Total Program III -		
	Leisure Time Activities	\$	<u>1300</u>

PROGRAM IV — COMMUNITY ENVIRONMENT

A1-4-A	Community Planning and Zoning	\$	<u>50</u>
A1-4-B	Public Housing Projects	\$	_____
A1-4-X	Other	\$	<u>1250</u>
	Total Program IV -		
	Community Environment	\$	<u>1300</u>

PROGRAM V — BASIC UTILITY SERVICES

A1-5-A	Electric Utility		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Electric Utility	\$	_____
A1-5-B	Gas Utility		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Gas Utility	\$	_____
A1-5-C	Water Works & Supply		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Water Works & Supply	\$	_____
A1-5-D	Sanitary Sewers and Sewage Disposal		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Sanitary Sewers & Sewage Disposal	\$	_____
A1-5-E	Storm Sewers and Drains		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____

A1-6-F	Parking Facilities		\$	
A1-6-G	Sidewalks		\$	
A1-6-X	Other		\$	
	Total Program VI		\$	<u>30868</u>
	Transportation			
	PROGRAM VII — GENERAL GOVERNMENT			
A1-7-A	Mayor and Administrative Offices			
	210 Personal Services			
	211 Salaries/Wages	\$	<u>900</u>	
	212 Employee Benefits		<u>70</u>	
	220 Travel Transportation		<u>250</u>	
	230 Contractual Services			
	240 Other Operation and Maintenance		<u>300</u>	
	250 Capital Outlay			
	270 Transfers			
	Total Mayor and Administrative Offices		\$	<u>1520</u>
A1-7-B	Legislative Activities (Council)			
	210 Personal Services			
	211 Salaries/Wages	\$	<u>750</u>	
	212 Employee Benefits		<u>60</u>	
	220 Travel Transportation		<u>50</u>	
	230 Contractual Services			
	240 Other Operation and Maintenance		<u>600</u>	
	250 Capital Outlay			
	270 Transfers			
	Total Legislative Activities		\$	<u>1460</u>
A1-7-C	Mayor's Court			
	210 Personal Services			
	211 Salaries/Wages	\$	<u>1200</u>	
	212 Employee Benefits		<u>200</u>	
	220 Travel Transportation			
	230 Contractual Services			
	240 Other Operation and Maintenance		<u>350</u>	
	250 Capital Outlay			
	270 Transfers			
	Total Mayor's Court		\$	<u>1750</u>
A1-7-D	Clerk, Treasurer			
	210 Personal Services			
	211 Salaries/Wages	\$	<u>3800</u>	
	212 Employee Benefits		<u>600</u>	
	220 Travel Transportation		<u>25</u>	
	230 Contractual Services			
	240 Other Operation and Maintenance		<u>400</u>	
	250 Capital Outlay			
	270 Transfers			
	Total Clerk, Treasurer		\$	<u>4825</u>
A1-7-E	Lands and Buildings			
	210 Personal Services			
	211 Salaries/Wages	\$	<u>300</u>	
	212 Employee Benefits		<u>45</u>	
	220 Travel Transportation			
	230 Contractual Services		<u>3000</u>	
	240 Other Operation and Maintenance		<u>16000</u>	
	250 Capital Outlay		<u>20000</u>	
	270 Transfers			
	Total Lands and Buildings		\$	<u>39345</u>
A1-7-F	Boards and Commissions Solicitor			
	210 Personal Services			
	211 Salaries/Wages	\$	<u>1200</u>	
	212 Employee Benefits		<u>170</u>	
	220 Travel Transportation			
	230 Contractual Services		<u>660</u>	
	240 Other Operation and Maintenance			
	250 Capital Outlay			
	270 Transfers			
	Total Boards and Commissions		\$	<u>1970</u>
A1-7-G	County Auditor's and Treasurer's Fees		\$	
A1-7-H	Tax Delinquent Land Advertising		\$	
A1-7-I	State Examiners Fees		\$	
A1-7-X	Other		\$	
	Total Program VII		\$	<u>50870</u>
	General Government			

240 Other Operation and Maintenance	_____	
250 Capital Outlay	_____	
270 Transfers	_____	
Total Storm Sewers and Drains		\$ _____

A1-5-F	Refuse Collection and Disposal		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Refuse Collection and Disposal		\$ _____
A1-5-X	Other		\$ _____
	Total Program V		
	Basic Utility Services		\$ _____

PROGRAM VI — TRANSPORTATION

A1-6-A	Street Construction and Reconstruction		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Street Construction and Reconstruction		\$ _____

A1-6-B	Street Maintenance and Repair		
	210 Personal Services		
	211 Salaries/Wages	\$ <u>650</u>	
	212 Employee Benefits	<u>1.00</u>	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Street Maintenance and Repair		\$ <u>750</u>

A1-6-C	Street Cleaning, Snow and Ice Removal		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Street Cleaning, Snow and Ice Removal		\$ _____

A1-6-D	Storm Sewer and Drains		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	<u>2000</u>	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Storm Sewer and Drains		\$ <u>2000</u>

A1-6-E	Traffic Signs and Signals		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay — <i>Truck</i>	<u>28118</u>	
	270 Transfers	_____	
	Total Traffic Signs and Signals		\$ <u>28118</u>

B2 State Highway Improvement Fund

PROGRAM VI — TRANSPORTATION

B2-6-A Street Construction and Reconstruction

210 Personal Services		
211 Salaries/Wages	\$	
212 Employee Benefits		
220 Travel Transportation		
230 Contractual Services		
240 Other Operation and Maintenance		
250 Capital Outlay		
270 Transfers		
Total Street Construction and Reconstruction	\$	

B2-6-B Street Maintenance and Repair

210 Personal Services		
211 Salaries/Wages	\$	
212 Employee Benefits		
220 Travel Transportation		
230 Contractual Services		350
240 Other Operation and Maintenance		200
250 Capital Outlay		4000
270 Transfers		
Total Street Maintenance and Repair	\$	4550

B2-6-C Street Cleaning, Snow and Ice Removal

210 Personal Services		
211 Salaries/Wages	\$	
212 Employee Benefits		
220 Travel Transportation		
230 Contractual Services		
240 Other Operation and Maintenance		
250 Capital Outlay		
270 Transfers		
Total Street Cleaning, Snow and Ice Removal	\$	

B2-6-D Storm Sewer and Drains

210 Personal Services		
211 Salaries/Wages	\$	
212 Employee Benefits		
220 Travel Transportation		
230 Contractual Services		
240 Other Operation and Maintenance		
250 Capital Outlay		
270 Transfers		
Total Storm Sewer and Drains	\$	

B2-6-E Traffic Signals, Signs, etc.

210 Personal Services		
211 Salaries/Wages	\$	
212 Employee Benefits		
220 Travel Transportation		
230 Contractual Services		
240 Other Operation and Maintenance		
250 Capital Outlay		
270 Transfers		
Total Traffic Signals, Signs, etc.	\$	

B2-6-F Parking Facilities

B2-6-G Sidewalks

B2-6-X Other

Total for B2

**State Highway Improvement Fund
Program VI — Transportation**

\$	
\$	
\$	
\$	4550

B3 Cemetery Fund

PROGRAM II — PUBLIC HEALTH AND WELFARE

B3-2-A Cemetery

210 Personal Services		
211 Salaries/Wages	\$	
212 Employee Benefits		
220 Travel Transportation		
230 Contractual Services		

Section 3. That there be appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40, R.C., the sum of \$ _____

Grand Total GENERAL FUND Appropriation

\$ 116288

Section 4. That there be appropriated from the following SPECIAL REVENUE FUNDS.

B1 Street Construction, Maintenance, and Repair Fund

PROGRAM VI — TRANSPORTATION

B1-6-A Street Construction and Reconstruction

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Other Operation and Maintenance	_____
250 Capital Outlay	_____
270 Transfers	_____
Total Street Construction and Reconstruction	\$ _____

B1-6-B Street Maintenance and Repair

210 Personal Services	
211 Salaries/Wages	\$ <u>5900</u>
212 Employee Benefits	<u>2853</u>
220 Travel Transportation	_____
230 Contractual Services	_____
240 Other Operation and Maintenance	<u>6000</u>
250 Capital Outlay	<u>15000</u>
270 Transfers	_____
Total Street Maintenance and Repair	\$ <u>29753</u>

B1-6-C Street Cleaning, Snow and Ice Removal

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Other Operation and Maintenance	_____
250 Capital Outlay	_____
270 Transfers	_____
Total Street Cleaning, Snow and Ice Removal	\$ _____

B1-6-D Storm Sewer and Drains

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Other Operation and Maintenance	_____
250 Capital Outlay	_____
270 Transfers	_____
Total Storm Sewer and Drains	\$ _____

B1-6-E Traffic Signals, Signs, etc.

210 Personal Services	
211 Salaries/Wages	\$ _____
212 Employee Benefits	_____
220 Travel Transportation	_____
230 Contractual Services	_____
240 Other Operation and Maintenance	_____
250 Capital Outlay	_____
270 Transfers	_____
Total Traffic Signals, Signs, etc.	\$ _____

B1-6-F Parking Facilities

\$ _____

B1-6-G Sidewalks

\$ _____

B1-6-X Other

\$ _____

Total for B1

**Street Construction, Maintenance,
and Repair Fund
Program VI — Transportation**

\$ 29753

240 Other Operation and Maintenance _____
250 Capital Outlay _____
270 Transfers _____
Total Federal Revenue Sharing \$ _____

B7- -X Other \$ _____
Total for B7 -
Federal Revenue Sharing Fund
(Specify) Program — \$ _____

B8 Other Special Revenue Funds
(Specify) Program — Fire Levy

B8- -A Other (Specify) _____
210 Personal Services
211 Salaries/Wages \$ _____
212 Employee Benefits _____
220 Travel Transportation 25
230 Contractual Services 3750
240 Other Operation and Maintenance 11250
250 Capital Outlay _____
270 Transfers _____
Total Other \$ 15025

B8- -X Other \$ _____
Total for B8 -
Other Special Revenue Funds
(Specify) _____ \$ 15025

Grand Total
SPECIAL REVENUE FUNDS Appropriation \$ _____

Section 5. That there be appropriated from the following DEBT SERVICE FUNDS.

C1 General Obligation Debt Service Fund
(Specify) Program —

C1- -A Principal \$ _____
C1- -B Interest \$ _____
C1- -X Other \$ _____
Total Program — (Specify) _____ \$ _____
(Specify) Program —

C1- -A Principal \$ _____
C1- -B Interest \$ _____
C1- -X Other \$ _____
Total Program — (Specify) _____ \$ _____
Total for C1
Grand Total General Obligation Debt
Service Fund Appropriation \$ _____

C2 Other Debt Service Fund
(Specify) Program —

C2- -A Principal \$ _____
C2- -B Interest \$ _____
C2- -X Other \$ _____
Total Program — (Specify) _____ \$ _____
(Specify) Program —

C2- -A Principal \$ _____
C2- -B Interest \$ _____
C2- -X Other \$ _____
Total Program — (Specify) _____ \$ _____
Total for C2 - Other Debt Service Fund \$ _____

Grand total DEBT SERVICE FUND Appropriations \$ _____

Section 6. That there be appropriated from the following CAPITAL PROJECTS FUNDS.

D1 Construction Fund
(Specify) Program —

240 Other Operation and Maintenance	_____	
250 Capital Outlay	_____	
270 Transfers	_____	
Total Cemetery		\$ _____

B3-2-X	Other		\$ _____
	Total for B3 - Cemetery Fund		
	Program II - Public Health and Welfare		\$ _____

B4 Park & Recreation Fund

PROGRAM III — LEISURE TIME ACTIVITIES

B4-3-A	Recreation Program		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Recreation Program		\$ _____

B4-3-B	Provide and Maintain Parks		\$ _____
--------	----------------------------	--	----------

B4-3-C	Cultural Facilities		\$ _____
--------	---------------------	--	----------

B4-3-D	Swimming Pool		\$ _____
--------	---------------	--	----------

B4-3-E	Concession		\$ _____
--------	------------	--	----------

B4-3-X	Other		\$ _____
--------	-------	--	----------

	Total for B4 — Parks & Recreation Fund		
	Program III — Leisure Time Activities		\$ _____

B5 Federal Grant Fund

(Specify) PROGRAM — COPS FAST

B5- -A Federal Grant (Specify Type) _____

210 Personal Services		
211 Salaries/Wages	\$ <u>3100</u>	
212 Employee Benefits	<u>1445</u>	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Other Operation and Maintenance	_____	
250 Capital Outlay	_____	
270 Transfers	_____	
Total Federal Grant		\$ <u>4545</u>

B5- -X	Other		\$ _____
--------	-------	--	----------

	Total for B5 — Federal Grant Fund		
	(Specify) Program —		\$ <u>4545</u>

B6 State Grant Fund
(Specify) Program — _____

B6- -A State Grant (Specify Type) _____

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Other Operation and Maintenance	_____	
250 Capital Outlay	_____	
270 Transfers	_____	
Total State Grant		\$ _____

B6- -X	Other		\$ _____
--------	-------	--	----------

	Total for B6 — State Grant Fund		
	(Specify) Program —		\$ _____

B7 Federal Revenue Sharing Fund

(Specify) Program — _____

B7- -A Federal Revenue Sharing

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	

E1-5-D	Filtration		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	260 Debt Service	_____	
	270 Transfers	_____	
	Total Filtration		\$ _____
E1-5-E	Pumping		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	260 Debt Service	_____	
	270 Transfers	_____	
	Total Pumping		\$ _____
E1-5-F	Distribution		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	260 Debt Service	_____	
	270 Transfers	_____	
	Total Distribution		\$ _____
E1-5-G	Meters		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	260 Debt Service	_____	
	270 Transfers	_____	
	Total Meters		\$ _____
E1-5-H	Automotive Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Automotive Equipment		\$ _____
E1-5-I	Lands and Buildings		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	260 Debt Service	_____	
	270 Transfers	_____	
	Total Lands and Buildings		\$ _____
E1-5-J	Other Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	

D1- -A	(Specify) Construction Fund _____	
	250 Capital Outlay	\$ _____
	260 Debt Service	\$ _____
	270 Transfers	\$ _____
D1- -X	Other _____	\$ _____
	Total Program _____	\$ _____
	Total for D1 - Construction Fund	\$ _____
D2	Federal Grant Fund	
	(Specify) Program _____	
D2- -A	Federal Grant Fund (Specify) _____	
	250 Capital Outlay	\$ _____
	260 Debt Service	\$ _____
	270 Transfers and Reimbursements	\$ _____
D2- -X	Other _____	\$ _____
	Total Program _____ (Specify) _____	\$ _____
	Total for D2	
	Federal Grant Fund (Specify) _____	
	Appropriation	\$ _____
D3	Other Capital Projects Funds	
	(Specify) Program _____	
D3- -A	Other Capital Projects Funds (Specify) _____	
	250 Capital Outlay	\$ _____
	260 Debt Service	\$ _____
	270 Transfers and Reimbursements	\$ _____
D3- -X	Other _____	\$ _____
	Total Program _____ (Specify) _____	\$ _____
	Total for D3	
	Other Capital Projects Funds	
	(Specify) <u>WATER STUDY</u> Appropriation	\$ <u>100,000.00</u>
	Grand Total CAPITAL PROJECTS	
	FUND APPROPRIATION	\$ _____

Section 7. That there be appropriated from the following ENTERPRISE FUNDS.

E1 Water Fund

PROGRAM V — BASIC UTILITY SERVICES

E1-5-A	Office	
	210 Personal Services	
	211 Salaries/Wages	\$ _____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Office	\$ _____
E1-5-B	Billing	
	210 Personal Services	
	211 Salaries/Wages	\$ _____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Billing	\$ _____
E1-5-C	Supply	
	210 Personal Services	
	211 Salaries/Wages	\$ _____
	212 Employee Benefits	_____
	220 Travel Transportation	_____
	230 Contractual Services	_____
	240 Other Operation and Maintenance	_____
	250 Capital Outlay	_____
	270 Transfers	_____
	Total Supply	\$ _____

E2-5-X Other \$ _____

Total for E2
 Sewer Fund Appropriation
 Program V — Basic Utility Services \$ _____

E3 Electric Fund

PROGRAM V — BASIC UTILITY SERVICES

E3-5-A **Office**
 210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____
 220 Travel Transportation _____
 230 Contractual Services _____
 240 Other Operation and Maintenance _____
 250 Capital Outlay _____
 270 Transfers _____
 Total Office \$ _____

E3-5-B **Billing**
 210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____
 220 Travel Transportation _____
 230 Contractual Services _____
 240 Other Operation and Maintenance _____
 250 Capital Outlay _____
 270 Transfers _____
 Total Billing \$ _____

E3-5-C **Generation/Purchase**
 210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____
 220 Travel Transportation _____
 230 Contractual Services _____
 240 Other Operation and Maintenance _____
 250 Capital Outlay _____
 270 Transfers _____
 Total Generation/Purchase \$ _____

E3-5-D **Distribution**
 210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____
 220 Travel Transportation _____
 230 Contractual Services _____
 240 Other Operation and Maintenance _____
 250 Capital Outlay _____
 270 Transfers _____
 Total Distribution \$ _____

E3-5-E **Transmission**
 210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____
 220 Travel Transportation _____
 230 Contractual Services _____
 240 Other Operation and Maintenance _____
 250 Capital Outlay _____
 270 Transfers _____
 Total Transmission \$ _____

E3-5-F **Meters**
 210 Personal Services
 211 Salaries/Wages \$ _____
 212 Employee Benefits _____
 220 Travel Transportation _____
 230 Contractual Services _____
 240 Other Operation and Maintenance _____
 250 Capital Outlay _____
 270 Transfers _____
 Total Meters \$ _____

240 Other Operation and Maintenance	_____	
250 Capital Outlay	_____	
260 Debt Service	_____	
270 Transfers	_____	
Total Other Equipment		\$ _____
E1-5-X Other		\$ _____
Total for E1		
Water Fund Appropriation		
Program V — Basic Utility Services		\$ _____

E2 Sanitary Sewer Fund

PROGRAM V — BASIC UTILITY SERVICES

E2-5-A Office

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Other Operation and Maintenance	_____	
250 Capital Outlay	_____	
270 Transfers	_____	
Total Office		\$ _____

E2-5-B Billing

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Other Operation and Maintenance	_____	
250 Capital Outlay	_____	
270 Transfers	_____	
Total Billing		\$ _____

E2-5-C Pumping

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Other Operation and Maintenance	_____	
250 Capital Outlay	_____	
270 Transfers	_____	
Total Pumping		\$ _____

E2-5-D Automotive Equipment

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Other Operation and Maintenance	_____	
250 Capital Outlay	_____	
270 Transfers	_____	
Total Automotive Equipment		\$ _____

E2-5-E Lands and Buildings

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Other Operation and Maintenance	_____	
250 Capital Outlay	_____	
260 Debt Service	_____	
270 Transfers	_____	
Total Lands and Buildings		\$ _____

E2-5-F Other Equipment

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Other Operation and Maintenance	_____	
250 Capital Outlay	_____	
270 Transfers	_____	
Total Other Equipment		\$ _____

E5-3-B	Concessions		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Concessions	\$	_____
E5-3-X	Other	\$	_____
	Total for E5		
	Swimming Pool Fund Appropriation		
	Program III — Leisure Time Activities	\$	_____
E6	First Mortgage Debt Service Fund		
	PROGRAM V — BASIC UTILITY SERVICES		
E6-5-A	Incidental Expense	\$	_____
E6-5-B	Redemption of Principal	\$	_____
E6-5-C	Interest Paid	\$	_____
E6-5-X	Other (Specify) _____	\$	_____
	Total for E6		
	First Mortgage Debt Service Fund		
	Appropriation		
	Program V — Basic Utility Services	\$	_____
E7	Debt Service Reserve Fund		
	PROGRAM V — BASIC UTILITY SERVICES		
E7-5-A	Transfers		
	Total Program V — Basic Utility Services	\$	_____
	Total for E7		
	Debt Service Reserve Fund		
	Appropriation	\$	_____
E8	Utilities Deposits Fund		
	PROGRAM V — BASIC UTILITY SERVICES		
E8-5-A	Deposits Refunded	\$	_____
E8-5-B	Deposits Applied	\$	_____
E8-5-X	Other	\$	_____
	Total for E8		
	Utilities Deposits Fund Appropriation		
	Program V — Basic Utility Services	\$	_____
E9	Utility Improvement Fund		
	PROGRAM V — BASIC UTILITY SERVICES		
E9-5-A	(Specify) _____ Construction	\$	_____
	250 Capital Outlay	\$	_____
	260 Debt Service		_____
	270 Transfers		_____
	Total (Specify) _____ Construction		_____
E9-5-X	Other	\$	_____
	Total for E9		
	Utility Improvement Fund Appropriation		
	Program V — Basic Utility Services	\$	_____
E10	Other Enterprise Funds		
	(Specify) Program _____ —		
E10-	-A Other (Specify) _____		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____

E3-5-G	Automotive Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Automotive Equipment		\$ _____

E3-5-H	Land and Buildings		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	270 Transfers	_____	
	Total Lands and Buildings		\$ _____

E3-5-I	Other Equipment		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	260 Debt Service	_____	
	270 Transfers	_____	
	Total Other Equipment		\$ _____

E3-5-X	Other		\$ _____
---------------	--------------	--	----------

	Total for E3		
	Electric Fund Appropriation		
	Program V — Basic Utility Services		\$ _____

E4	Parking Fund
-----------	---------------------

PROGRAM VI — TRANSPORTATION

E4-6-A	Parking		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	260 Debt Service (Specify)	_____	
	270 Transfers	_____	
	Total Parking		\$ _____

E4-6-X	Other		\$ _____
---------------	--------------	--	----------

	Total for E4		
	Parking Fund Appropriation		
	Program VI — Transportation		\$ _____

E5	Swimming Pool
-----------	----------------------

PROGRAM III — LEISURE TIME ACTIVITIES

E5-3-A	Swimming Pool		
	210 Personal Services		
	211 Salaries/Wages	\$ _____	
	212 Employee Benefits	_____	
	220 Travel Transportation	_____	
	230 Contractual Services	_____	
	240 Other Operation and Maintenance	_____	
	250 Capital Outlay	_____	
	260 Debt Service	_____	
	270 Transfers	_____	
	Total Swimming Pool		\$ _____

240 Other Operation and Maintenance	_____	
250 Capital Outlay	_____	
260 Debt Service	_____	
270 Transfers	_____	
Total Other (Specify)	_____	\$ _____

E10-	-X	Other		\$ _____
------	----	-------	--	----------

Total Program	— (Specify)	_____	\$ _____
---------------	-------------	-------	----------

Total for E10			
Other Enterprise Funds (Specify)	_____	\$ _____	

Grand Total ENTERPRISE FUNDS Appropriation		\$ _____
--	--	----------

Section 8. That there be appropriated from the INTERNAL SERVICE FUNDS.

F1 Revolving Fund

(Specify) Program _____ - _____

F1-	-A	(Specify)	_____
-----	----	-----------	-------

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Other Operation and Maintenance	_____	
250 Capital Outlay	_____	
260 Debt Service	_____	
270 Transfers	_____	
Total (Specify)	_____	\$ _____

F1-	-X	Other		\$ _____
-----	----	-------	--	----------

Total for F1			
Revolving Funds Appropriation			
(Specify) Program	—	_____	\$ _____

F2 Other Internal Service Fund

(Specify) Program _____ — _____

F2-	-A	Other (Specify)	_____
-----	----	-----------------	-------

210 Personal Services		
211 Salaries/Wages	\$ _____	
212 Employee Benefits	_____	
220 Travel Transportation	_____	
230 Contractual Services	_____	
240 Other Operation and Maintenance	_____	
250 Capital Outlay	_____	
260 Debt Service	_____	
270 Transfers	_____	
Total Other (Specify)	_____	\$ _____

F2-	-X	Other		\$ _____
-----	----	-------	--	----------

Grand Total			
INTERNAL SERVICE FUND Appropriation		\$ _____	

Section 9. That there be appropriated from the TRUST AND AGENCY FUNDS.

G1 Police Disability and Pension Fund

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

G1-1-A	Members' Contribution to State	\$ _____
G1-1-B	Employers' Share, Current Liability	\$ _____
G1-1-C	Accrued Liability Payment	\$ _____
G1-1-D	Transfers	\$ _____
G1-1-X	Other	\$ _____

Total Program I			
Security of Persons and Property		\$ _____	

Total for G1			
Police Disability and Pension Fund			
Appropriation		\$ _____	

G2 Fire Disability and Pension Fund

PROGRAM I — SECURITY OF PERSONS AND PROPERTY

G2-1-A	Members' Contribution to State	\$	_____
G2-1-B	Employers' Share, Current Liability	\$	_____
G2-1-C	Accrued Liability Payment	\$	_____
G2-1-D	Transfers	\$	_____
G2-1-X	Other	\$	_____
Total Program I			
Security of Persons and Property		\$	_____
Total for G2			
Fire Disability and Pension Fund			
Appropriation		\$	=====

G3 Income Tax Fund

PROGRAM VII — GENERAL GOVERNMENT

G3-7-A	Income Tax Administration		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total Income Tax Administration	\$	_____
G3-7-B	Taxes Refunded	\$	_____
G3-7-C	Tax Receipts Transferred Out	\$	_____
G3-7-D	Distribution of Income Tax Collected for Others	\$	_____
G3-7-X	Other	\$	_____
Total Program VII — General Government		\$	_____
Total for G3			
Income Tax Fund Appropriation		\$	=====

G4 Endowment Fund

(Specify Program _____)

G4- -A	(Title of Endowment) _____		
	210 Personal Services		
	211 Salaries/Wages	\$	_____
	212 Employee Benefits		_____
	220 Travel Transportation		_____
	230 Contractual Services		_____
	240 Other Operation and Maintenance		_____
	250 Capital Outlay		_____
	270 Transfers		_____
	Total (Title of Endowment) _____	\$	_____
G4- -X	Other	\$	_____
	Total Program _____ — (Specify) _____	\$	_____
Total for G4			
Endowment Fund Appropriation		\$	=====

G5 Other Trust and Agency Funds

(Specify) Program _____

G5- -A	Other (Specify) _____		
	250 Capital Outlay	\$	_____
	260 Debt Service		_____
	270 Transfers		_____
	Total Miscellaneous (Specify) _____	\$	_____

G5-	-X	Other		\$ _____
		Total Program _____ (Specify) _____		\$ _____
		Total for G5		
		Other Trust and Agency Funds		
		Appropriation		\$ _____
		Grand Total Trust and Agency Funds Appropriation		\$ _____

Section 10. That there be appropriated from the SPECIAL ASSESSMENT FUNDS.

H1		Special Assessment Bond Retirement Fund		
		(Specify) Program _____		
H1-	-A	Incidental Expense		\$ _____
H1-	-B	Redemption of Principal		\$ _____
H1-	-C	Interest Paid		\$ _____
H1-	-X	Other (Specify) _____		\$ _____
		Total Program _____ (Specify) _____		\$ _____
		Total for H1		
		Special Assessment Bond Retirement		
		Fund Appropriation		\$ _____
H2		Special Assessment Improvement Fund		
		(Specify) Program _____		
H2-	-A	Special Assessment Improvement		
		250 Capital Outlay	\$ _____	
		260 Debt Service	_____	
		270 Transfers	_____	
		Total Special Assessment Improvement		\$ _____
H2-	-X	Other		\$ _____
		Total Program _____ (Specify) _____		\$ _____
		Total for H2		
		Special Assessment Improvement		
		Fund Appropriation		\$ _____
H3		Special Assessment Operating Funds		
		(Specify) Program _____		
H3-	-A	Special Assessment Operation		
		210 Personal Services		
		211 Salaries/Wages	\$ _____	
		212 Employee Benefits	_____	
		250 Capital Outlay	_____	
		260 Debt Service	_____	
		270 Transfers	_____	
		Total Special Assessment Operating Fund		
		(Specify) _____		\$ _____
H3-	-X	Other		\$ _____
		Total Program _____ (Specify) _____		\$ _____
		Total for H3		
		Special Assessment Operating Fund		
		(Specify) _____ Appropriation		\$ _____
H4		Other Special Assessment Fund		
		(Specify) Program _____		
H4-	-X	Special Assessment (Specify) _____		
		210 Personal Services		
		211 Salaries/Wages	\$ _____	
		212 Employee Benefits	_____	
		250 Capital Outlay	_____	
		260 Debt Service	_____	
		270 Transfers	_____	
		Total for H4		
		Total Other Special Assessment Fund		
		(Specify) _____ Appropriation		\$ _____
		Grand Total SPECIAL ASSESSMENT FUNDS		
		Appropriation		\$ _____

TOTAL ALL APPROPRIATIONS

\$ 270,161.00

Section 11. And the Village Clerk is hereby authorized to draw warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by the other specific appropriations herein made.

Section 12. This resolution shall take effect at the earliest period allowed by law.

Passed

1-2-

,19

96

James F. Berke
President of Council

Attest:

Patricia J. Yarnall
Clerk of Council

CERTIFICATE

Section 5705.39, R.C. - "No appropriation measure shall become effective until the county auditor files with the appropriating authority...a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure..."

The State of Ohio

Licking

County, ss.

I,

Patricia J. Yarnall

, Clerk of the Village of

Buckeye Lake, Ohio

in said County, and in whose custody the Files, Journals and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this

1/2 day of 96

19

Patricia J. Yarnall

Clerk of the Village of

County, Ohio